

State of Arizona



Campaign Finance Report

SURPRISE FIREFIGHTERS

Committee #: 200402653

Treasurer: Jason, LeBoeuf Paul
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Amended 2009 May Post-Election Report 1

Election Cycle: 2009-2010
Date Filed: June 14, 2009
Reporting Period: April 30, 2009-June 8, 2009

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,640.56 |
| Total Cash Receipts this Reporting Period: | \$1,292.00 |
| Total Cash Disbursements this Reporting Period: | \$400.00 |
| Cash Balance at End of Reporting Period: | \$11,532.56 |

Report ID: 53584

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,292.00 | \$0.00 | \$1,292.00 | \$5,960.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,292.00 | \$0.00 | \$1,292.00 | \$5,960.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$400.00 | \$0.00 | \$400.00 | \$1,246.42 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$410.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$400.00 | \$0.00 | \$400.00 | \$1,656.42 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$400.00 | | | |

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | Surprise Firefighters Local 4361 Surprise Members | 05/04/2009 | \$428.00 | \$5,552.00 |
| Address: | 14250 W Statler Plz, Ste 101, Surprise, AZ 85374 | | Cash | |
| Occupation: | City of Surprise | | | |
| Memo: | payroll deductions for 4/19/09 | | | |
| Name: | Surprise Firefighters Local 4361 Surprise Members | 05/21/2009 | \$432.00 | \$5,552.00 |
| Address: | 14250 W Statler Plz, Ste 101, Surprise, AZ 85374 | | Cash | |
| Occupation: | City of Surprise | | | |
| Memo: | payroll deductions for 5/3/2009 | | | |
| Name: | Surprise Firefighters Local 4361 Surprise Members | 05/21/2009 | \$432.00 | \$5,552.00 |
| Address: | 14250 W Statler Plz, Ste 101, Surprise, AZ 85374 | | Cash | |
| Occupation: | City of Surprise | | | |
| Memo: | payroll deductions for 5/17/2009 | | | |
| Total of Individual Contributions | | | \$1,292.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,292.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | LeBoeuf, Jason Paul | 05/21/2009 | \$400.00 | \$756.42 |
| Address: | 13767 W Ventura St, Surprise, AZ 85379 | | Cash | |
| Occupation: | firefighter, surprise | | | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Memo: | pac account from feb-may | | | |
| Total of Operating Expenses | | | \$400.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$400.00 | |
| | | | | |

